

RECEIPTS AND CLAIMS
APRIL 6, 2020

RES. #20-55 4-6-2020

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]:	163,180.40
Total Claims [Checks/EFTs/ACHs]:	(190,744.08)
Net:	(27,563.68)

Deposits Summary:

UB ACH 3-16-20	37,276.70
2/2020 Road Use Tax 3-17-20	19,084.85
1/2020 GTSB 3-24-20	4,688.98
3/2020 Payroll Deducts 3-25-20	1,766.28
2/2020 L.O.S.T. 3-27-20	40,585.58
RM [3/13/20-3/30/20] 3-31-20	43,303.14
1st Central Money Market Interest 3-31-20	15,143.28
RM [3/31/20] 4-1-20	1,331.59

Report Total: 163,180.40

Claims Summary:

Claims List 3-17-20	14,440.00
Payroll 3-18-20	21,903.24
UB Deposits 3-19-20	1,251.12
Claims List 3-19-20	2,430.50
Payroll 3-25-20	43,627.86
Claims List 3-31-20	37,558.63
Payroll 4-1-20	20,860.10
Claims List 4-2-20	23,078.28
Claims List 4-2-20	25,594.35

Report Total: 190,744.08

AB
gms
962

**April 6, 2020
Council Meeting
Deposits and Checks
(by fund)**

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
UB ACH 3-16-20	11,541.59									25,735.11			37,276.70
2/2020 Road Use Tax 3-17-20		19,084.85											19,084.85
1/2020 GTSB 3-24-20	4,688.98												4,688.98
3/2020 Payroll Deducts 3-25-20	56.18	303.44			1,156.26					250.40			1,766.28
2/2020 L.O.S.T. 3-27-20							40,585.58						40,585.58
RM [3/13/20-3/30/20] 3-31-20	13,659.00	148.84			60.77					29,434.53			43,303.14
1st Central Money Market Interest 3-31-20	3,059.63			4.59	45.91	49.93	979.86	3,877.42	225.91	3,044.68	77.95	3,777.40	15,143.28
RM [3/31/20] 4-1-20	611.99									719.60			1,331.59
TOTAL:	33,617.37	19,537.13	-	4.59	1,262.94	49.93	41,565.44	3,877.42	225.91	59,184.32	77.95	3,777.40	163,180.40

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
Claims List 3-17-20												14,440.00	14,440.00
Payroll 3-18-20	12,538.40	3,348.19		2,759.75						3,256.90			21,903.24
UB Deposit 3-19-20	177.73									1,073.39			1,251.12
Claims List 3-19-20	2,430.50												2,430.50
Payroll 3-25-20	27,982.63	6,357.53		2,571.70						6,716.00			43,627.86
Claims List 3-31-20	24,301.79	4,290.85								8,965.99			37,558.63
Payroll 4-1-20	11,044.50	4,362.80		2,431.31						3,021.49			20,860.10
Claims List 4-2-20	892.65	4,241.75			13,968.87					3,975.01			23,078.28
Claims List 4-2-20	19,768.70	3,667.02			181.44					1,481.21		495.98	25,594.35
TOTAL:	99,136.90	26,268.14	-	7,762.76	14,150.31	-	-	-	-	28,489.99	-	14,935.98	190,744.08

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1979 MCDERMOTT CONSTRUCTION									
RES#19-086E	1	3/20/20	5/01/19	2019 HUCKLEBERRY PAVILION	1,113.72-	326	326-757-6775	INVC	1
				PAY REQ #1 EXP AUDIT					
				INVOICE TOTAL	1,113.72-				
1979 MCDERMOTT CONSTRUCTION									
RES#19-086F	1	3/20/20	5/10/19	2019 HUCKLEBERRY PAVILION	1,113.72	326	326-050-2070	INVC	1
				PAY REQ #1 RETAINAGE AUDIT					
				INVOICE TOTAL	1,113.72				
2019 HUCKLEBERRY PAVILION									
RES#20-51	1	3/20/20	2/28/20	2019 HUCKLEBERRY PAVILION	15,200.00	326	326-757-6775	LIQ	1
				RES #20-51 3/16/20					
	2			2019 HUCKLEBERRY PAVILION	760.00-	326	326-050-2070	LIQ	1
				RES #20-51 3/16/20 RETAINAGE#5					
				INVOICE TOTAL	14,440.00				
				VENDOR TOTAL	14,440.00				
				PUBLIC FUNDS CHECKING TOTAL	14,440.00				
TOTAL MANUAL CHECKS									
					.00				
TOTAL E-PAYMENTS									
					.00				
TOTAL PURCH CARDS									
					.00				
TOTAL ACH PAYMENTS									
					.00				
TOTAL OPEN PAYMENTS									
					14,440.00				
GRAND TOTALS									
					14,440.00				

PRUPDT00
12.05.19

Mon Mar 16, 2020 11:55 AM ***
PAID THROUGH 3/15/2020
CALENDAR 3/2020, FISCAL 9/2020 DATES 3/15/2020 -- 3/18/2020

CITY OF LECLAIRE
CHECK REGISTER

OPER: JP
JRNL 6183
THIRD MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2753	3/18/2020	40156	EDWIN N CHOATE	1078.00			
2754	3/18/2020	41259	DEBORAH F BUSKIRK	50.00			
2755	3/18/2020	41259	DEBORAH F BUSKIRK	536.87			
2756	3/18/2020	43063	JO L PHARES	30.00			
2757	3/18/2020	43063	JO L PHARES	200.00			
2758	3/18/2020	43063	JO L PHARES	340.82			
2759	3/18/2020	61084	JENNA L SCHELHAAS	440.08			
2760	3/18/2020	40692	HAIDEE M CARDOSO	473.61			
2761	3/18/2020	51070	VANESSA JASPER	167.61			
2762	3/18/2020	51659	ELLEN A MILLER	661.13			
2763	3/18/2020	80960	NADINE M ROTH	151.86			
2764	3/18/2020	111361	MELITA A TUNNICLIFF	508.80			
2765	3/18/2020	10578	CHAD M VOSS	673.32			
2766	3/18/2020	20261	MARK S DALE	1224.02			
2767	3/18/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2768	3/18/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2769	3/18/2020	31667	MICHAEL J WATTERS	647.65			
2770	3/18/2020	40871	LANE R BLEEKER	627.15			
2771	3/18/2020	100559	COLEEN A. RHOADS	678.70			
2772	3/18/2020	122056	RONALD D DOLLINS	619.00			
2773	3/18/2020	12079	ANTHONY D THEMAS	669.93			
2774	3/18/2020	20376	SHANE M THEMAS	784.33			
2775	3/18/2020	50395	SKYLAR R MITCHELL	589.89			
2776	3/18/2020	52371	JAMES D SCHMITZ	711.57			
2777	3/18/2020	53165	MICHAEL A GONZALES	1316.11			
2778	3/18/2020	60363	ROGER D PHELPS	1044.25			
2779	3/18/2020	70188	STEPHEN E PANICH	639.44			
2780	3/18/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	15923.89			
			REPORT TOTAL	15923.89			

PRUPDT00 Mon Mar 16, 2020 11:55 AM *** CITY OF LECLAIRE *** OPER: JP PAGE 1
 12.05.19 PAID THROUGH 3/15/2020 DEDUCTION CHECK REGISTER JRNL 6183
 CALENDAR 3/2020, FISCAL 9/2020 DATES 3/15/2020 -- 3/18/2020 THIRD MONTHLY PAYROLL

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216875	3/18/2020	122	COLLECTION SERVICES CENTER	124.16			
1216876	3/18/2020	174	ELECTRONIC FILING SYSTEM	5855.19			
ELECTRONIC PAYMENT TOTAL				5979.35			
REPORT TOTAL				5979.35			

21,903.24 Total

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 PUBLIC FUNDS CHECKING

64803	3/19/2020	890008200	A NEW HOPE INC.	130.00				
64804	3/19/2020	720132900	JACK ALLBEE	64.65				
64805	3/19/2020	770120604	JAMES BLADEL	87.68				
64806	3/19/2020	250440218	AUDRIANNA CORNIC	124.57				
64807	3/19/2020	920005402	MARK HANN	247.40				
64808	3/19/2020	800040804	NORTHWEST BANK & TRUST	97.81				
64809	3/19/2020	330020411	RYNE, LLC	90.01				
64810	3/19/2020	330142206	CASSANDRA SMILEY	121.48				
64811	3/19/2020	730260902	WHITNEY THOME	115.10				
64812	3/19/2020	940231502	SUSAN ZACH-ELSOM	44.92				
64813	3/19/2020	1000000904	RAYA-JEAN ZACZYK	127.50				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	1,251.12
CLEARED	.00

BANK 1 TOTAL	1,251.12
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VOIDED	.00
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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
PUBLIC FUNDS CHECKING								
1989 HAIDEE CARDOSO								
200311	1	3/19/20	3/11/20	MILEAGE-SRP WORKSHOP 3-10-20	80.50	008	008-410-6240	INVC 1
				INVOICE TOTAL	80.50			
				VENDOR TOTAL	80.50			
1612 COMMUNITY SUCCESS INITIATIVE								
LTB0320	1	3/19/20	3/01/20	3/20 TOURISM MANAGER	2,350.00	009	009-550-6499	LIQ 1
				INVOICE TOTAL	2,350.00			
				VENDOR TOTAL	2,350.00			
				PUBLIC FUNDS CHECKING TOTAL	2,430.50			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					2,430.50			
TOTAL OPEN PAYMENTS					.00			
GRAND TOTALS					2,430.50			

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2799	3/25/2020	40156	EDWIN N CHOATE	1078.00			
2802	3/25/2020	41259	DEBORAH F BUSKIRK	50.00			
2803	3/25/2020	41259	DEBORAH F BUSKIRK	536.87			
2804	3/25/2020	43063	JO L PHARES	30.00			
2805	3/25/2020	43063	JO L PHARES	200.00			
2806	3/25/2020	43063	JO L PHARES	340.82			
2807	3/25/2020	61084	JENNA L SCHELHAAS	440.08			
2808	3/25/2020	40692	HAIDEE M CARDOSO	473.61			
2809	3/25/2020	51070	VANESSA JASPER	85.30			
2810	3/25/2020	51659	ELLEN A MILLER	661.13			
2811	3/25/2020	111361	MELITA A TUNNICLIFF	508.80			
2812	3/25/2020	10578	CHAD M VOSS	673.32			
2813	3/25/2020	20261	MARK S DALE	759.96			
2814	3/25/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2815	3/25/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2816	3/25/2020	31667	MICHAEL J WATTERS	647.65			
2817	3/25/2020	40871	LANE R BLEEKER	627.15			
2818	3/25/2020	100559	COLEEN A. RHOADS	678.67			
2819	3/25/2020	122056	RONALD D DOLLINS	619.00			
2820	3/25/2020	12079	ANTHONY D THEMAS	669.93			
2821	3/25/2020	20376	SHANE M THEMAS	784.33			
2822	3/25/2020	50395	SKYLAR R MITCHELL	590.71			
2823	3/25/2020	52371	JAMES D SCHMITZ	710.99			
2824	3/25/2020	53165	MICHAEL A GONZALES	959.54			
2825	3/25/2020	60363	ROGER D PHELPS	773.77			
2826	3/25/2020	70188	STEPHEN E PANICH	639.44			
2827	3/25/2020	80988	TALYR J NICHOLSON	537.10			
2828	3/25/2020	22269	BARRY A. LONG	128.92			
2829	3/25/2020	50558	DENNIS L GERARD	153.92			
2830	3/25/2020	50947	RAY C ALLEN	307.83			
2831	3/25/2020	81878	AMY L BLAIR	153.92			
2832	3/25/2020	112367	JOHN A SMITH	153.92			
2833	3/25/2020	1229791	SARA M GRAVERT	153.92			
2834	3/25/2020	21467	JAMES A. BRADLEY	203.20			
			BANK TOTAL	15854.45			
			REPORT TOTAL	15854.45			



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PRUPDT00 Mon Mar 23, 2020 12:20 PM *** CITY OF LECLAIRE *** OPER: JP PAGE 1
 12.05.19 PAID THROUGH 3/22/2020 DEDUCTION CHECK REGISTER JRNL 6187
 CALENDAR 3/2020, FISCAL 9/2020 DATES 3/22/2020 -- 3/25/2020 FOURTH MONTHLY PAYROLL

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

64814	3/25/2020	120	NEW YORK LIFE	17.70			
64815	3/25/2020	124	TEAMSTERS LOCAL 238	191.00			
64816			Gap in Checks				

(Handwritten signature)

64817	3/25/2020	1423	AFSCME IOWA COUNCIL 61	184.00			
64818			Gap in Checks				

DB

64819	3/25/2020	1863	TASC PRV	1841.48			
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CHECK TOTAL				2234.18			
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ELECTRONIC VENDOR PAYMENTS

1216877	3/25/2020	121	CITY OF LECLAIRE	1766.28			
1216878	3/25/2020	78	TREASURER - STATE OF IOWA	3527.00			
1216879	3/25/2020	119	IPERS	14586.49			
1216880	3/25/2020	122	COLLECTION SERVICES CENTER	124.16			
1216881	3/25/2020	174	ELECTRONIC FILING SYSTEM	5535.30			

ELECTRONIC PAYMENT TOTAL				25539.23			
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REPORT TOTAL				27773.41			
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43,627.86 Total

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
PUBLIC FUNDS CHECKING								
869 IOWA AMERICAN WATER CO.								
200226	1	3/19/20	2/26/20	1/25/20-2/24/20	27.31	001	001-110-6374 E-PAYMNT 1216883 3/19/20	INVC 1
	2			1/25/20-2/24/20	22.87	001	001-150-6374 E-PAYMNT 1216883 3/19/20	INVC 1
	3			1/25/20-2/24/20	22.87	008	008-410-6374 E-PAYMNT 1216883 3/19/20	INVC 1
	4			1/25/20-2/24/20	22.87	001	001-440-6374 E-PAYMNT 1216883 3/19/20	INVC 1
	5			1/25/20-2/24/20	18.44	009	009-550-6374 E-PAYMNT 1216883 3/19/20	INVC 1
	6			1/25/20-2/24/20	18.44	001	001-650-6374 E-PAYMNT 1216883 3/19/20	INVC 1
	7			1/25/20-2/24/20	174.00	110	110-299-6374 E-PAYMNT 1216883 3/19/20	INVC 1
	8			1/25/20-2/24/20 WWTP	566.57	610	610-815-6374 E-PAYMNT 1216883 3/19/20	INVC 1
INVOICE TOTAL					873.37			
200227	1	3/20/20	2/27/20	1/25/20-2/24/20 LS#1	14.00	610	610-815-6374 E-PAYMNT 1216884 3/20/20	INVC 1
INVOICE TOTAL					14.00			
VENDOR TOTAL					887.37			
1573 MEDIACOM								
200228	1	3/18/20	2/28/20	3/8-4/7/20 PUBLIC WIFI	34.95	008	008-410-6419 E-PAYMNT 1216882 3/18/20	INVC 1
	2			3/8-4/7/20 PRI PHONE	424.43	001	001-699-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	3			3/8-4/7/20 PRI PHONE	84.88	610	610-815-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	4			3/8-4/7/20 INTERNET	265.38	001	001-699-6419 E-PAYMNT 1216882 3/18/20	INVC 1
	5			3/8-4/7/20 INTERNET	88.52	610	610-815-6419 E-PAYMNT 1216882 3/18/20	INVC 1
	6			3/8-4/7/20 LCPD	43.65	001	001-110-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	7			3/8-4/7/20 LCFD	43.65	001	001-150-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	8			3/8-4/7/20 LCL	43.65	008	008-410-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	9			3/8-4/7/20 PWD	14.55	110	110-299-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	10			3/8-4/7/20 PWD	29.10	610	610-815-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	11			3/8-4/7/20 LIC	43.65	009	009-550-6373 E-PAYMNT 1216882 3/18/20	INVC 1
	12			3/8-4/7/20 LIC	115.99	009	009-550-6419 E-PAYMNT 1216882 3/18/20	INVC 1
INVOICE TOTAL					1,232.40			
VENDOR TOTAL					1,232.40			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
65 MIDAMERICAN ENERGY									
200305	1	3/30/20	3/05/20	1/9/20-2/10/20	23.20	001	001-470-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	2			1/9/20-2/10/20	37.41	001	001-470-6379 E-PAYMNT 1216888 3/30/20	INVC	1
	3			1/9/20-2/10/20	26.76	610	610-815-6379 E-PAYMNT 1216888 3/30/20	INVC	1
	4			1/9/20-2/10/20	632.58	001	001-150-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	5			1/9/20-2/10/20	7,854.57	610	610-815-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	6			1/14/20-2/13/20	177.65	610	610-815-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	7			1/9/20-2/10/20	92.17	110	110-240-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	8			1/14/20-2/13/20	46.50	110	110-240-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	9			1/9/20-2/10/20	595.22	110	110-230-6379 E-PAYMNT 1216888 3/30/20	INVC	1
	10			1/9/20-2/10/20	141.63	009	009-550-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	11			1/9/20-2/10/20	888.08	001	001-440-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	12			1/9/20-2/10/20	623.43	001	001-110-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	13			1/9/20-2/10/20	562.59	001	001-650-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	14			1/9/20-2/10/20	20.90	001	001-510-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	15			1/9/20-2/10/20	911.12	110	110-299-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	16			1/9/20-2/10/20	49.08	001	001-430-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	17			1/9/20-2/10/20	488.41	008	008-410-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	18			1/9/20-2/10/20	28.58	001	001-130-6371 E-PAYMNT 1216888 3/30/20	INVC	1
	19			2/4/20-3/5/20	.62	001	001-110-6379 E-PAYMNT 1216888 3/30/20	INVC	1
	20			2/4/20-3/5/20	2,263.83	110	110-230-6379 E-PAYMNT 1216888 3/30/20	INVC	1
	21			2/4/20-3/5/20	34.11	110	110-299-6379 E-PAYMNT 1216888 3/30/20	INVC	1
	22			2/4/20-3/5/20	46.52	001	001-440-6379 E-PAYMNT 1216888 3/30/20	INVC	1
INVOICE TOTAL					15,544.96				
VENDOR TOTAL					15,544.96				
1396 U.S. CELLULAR									
360452057	1	3/26/20	3/02/20	3/2/20-4/1/20 CELLS	354.13	001	001-110-6373 E-PAYMNT 1216887 3/30/20	INVC	1
	2			3/2/20-4/1/20 HOTSPOTS	219.53	001	001-110-6419 E-PAYMNT 1216887 3/30/20	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	3			3/2/20-4/1/20 CELL	44.27	001	001-150-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	4			3/2/20-4/1/20 HOTSPOTS	131.72	001	001-150-6419 E-PAYMNT 1216887 3/30/20	INVC 1
	5			3/2/20-4/1/20 CELL	44.26	008	008-410-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	6			3/2/20-4/1/20 CELL	44.26	001	001-610-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	7			3/2/20-4/1/20 CELL	44.27	001	001-620-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	8			3/2/20-4/1/20 CELL	22.75	001	001-650-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	9			3/2/20-4/1/20 CELLS	17.71	001	001-430-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	10			3/2/20-4/1/20 CELLS	17.71	001	001-431-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	11			3/2/20-4/1/20 CELLS	17.71	001	001-440-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	12			3/2/20-4/1/20 CELLS	17.71	001	001-470-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	13			3/2/20-4/1/20 CELLS	123.94	610	610-815-6373 E-PAYMNT 1216887 3/30/20	INVC 1
	14			3/2/20-4/1/20 CELLS	159.35	110	110-210-6373 E-PAYMNT 1216887 3/30/20	INVC 1
				INVOICE TOTAL	1,259.32			
				VENDOR TOTAL	1,259.32			
				2042 ZELIS PAYMENTS, INC.				
200320	1	3/20/20	3/20/20	PAY PLUS	959.39	012	012-699-6150 E-PAYMNT 1216885 3/20/20	INVC 1
				INVOICE TOTAL	959.39			
200327	1	3/27/20	3/27/20	PAY PLUS	16,863.03	012	012-699-6150 E-PAYMNT 1216886 3/27/20	INVC 1
				INVOICE TOTAL	16,863.03			
200331	1	3/31/20	3/31/20	PAY PLUS	812.16	012	012-699-6150 E-PAYMNT 1216891 3/31/20	INVC 1
				INVOICE TOTAL	812.16			
				VENDOR TOTAL	18,634.58			
				PUBLIC FUNDS CHECKING TOTAL	37,558.63			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	37,558.63			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	37,558.63			

PRUPDT00 Mon Mar 30, 2020 1:37 PM *** CITY OF LECLAIRE *** OPER: JP PAGE 1
 12.05.19 PAID THROUGH 3/29/2020 CHECK REGISTER JRNL 6191
 CALENDAR 4/2020, FISCAL 10/2020 DATES 3/29/2020 -- 4/01/2020 FIRST MONTHLY PAYROLL

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1			FIRST CENTRAL STATE BANK				
2835	4/01/2020	40156	EDWIN N CHOATE	1269.15			
2836	4/01/2020	41259	DEBORAH F BUSKIRK	50.00			
2837	4/01/2020	41259	DEBORAH F BUSKIRK	536.87			
2838	4/01/2020	43063	JO L PHARES	30.00			
2839	4/01/2020	43063	JO L PHARES	200.00			
2840	4/01/2020	43063	JO L PHARES	340.82			
2841	4/01/2020	61084	JENNA L SCHELHAAS	234.99			
2842	4/01/2020	40692	HAIDEE M CARDOSO	473.61			
2843	4/01/2020	51659	ELLEN A MILLER	661.13			
2844	4/01/2020	111361	MELITA A TUNNICLIFF	508.80			
2845	4/01/2020	10578	CHAD M VOSS	673.32			
2846	4/01/2020	20261	MARK S DALE	759.96			
2847	4/01/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2848	4/01/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2849	4/01/2020	31667	MICHAEL J WATTERS	647.65			
2850	4/01/2020	40871	LANE R BLEEKER	627.15			
2851	4/01/2020	100559	COLEEN A. RHOADS	678.69			
2852	4/01/2020	122056	RONALD D DOLLINS	619.00			
2853	4/01/2020	12079	ANTHONY D THEMAS	1349.65			
2854	4/01/2020	20376	SHANE M THEMAS	784.33			
2855	4/01/2020	50395	SKYLAR R MITCHELL	633.15			
2856	4/01/2020	52371	JAMES D SCHMITZ	708.17			
2857	4/01/2020	53165	MICHAEL A GONZALES	780.05			
2858	4/01/2020	60363	ROGER D PHELPS	801.81			
2859	4/01/2020	70188	STEPHEN E PANICH	639.44			
2860	4/01/2020	80988	TALYR J NICHOLSON	537.10			

BANK TOTAL 15067.49

REPORT TOTAL 15067.49

PRUPDT00	Mon Mar 30, 2020 1:39 PM	***	CITY OF LECLAIRE	***	OPER: JP	PAGE 1
12.05.19	PAID THROUGH 3/29/2020		DEDUCTION CHECK REGISTER		JRNL 6191	
	CALENDAR 4/2020, FISCAL 10/2020 DATES		3/29/2020 -- 4/01/2020		FIRST MONTHLY PAYROLL	

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216889	4/01/2020	122	COLLECTION SERVICES CENTER	124.16			
1216890	4/01/2020	174	ELECTRONIC FILING SYSTEM	5668.45			
			ELECTRONIC PAYMENT TOTAL	5792.61			
			REPORT TOTAL	5792.61			

20,860.10 Total

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1967 AETNA INC.									
H8345576	1	4/01/20	3/25/20	4/20 LCPD HEALTH	7,569.56	114	114-110-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	2			4/20 PWD HEALTH	76.97	114	114-110-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	3			4/20 PWD HEALTH	144.59	114	114-150-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	4			4/20 PWD HEALTH	106.31	114	114-410-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	5			4/20 PWD HEALTH	250.59	114	114-430-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	6			4/20 PWD HEALTH	160.21	114	114-431-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	7			4/20 PWD HEALTH	238.57	114	114-440-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	8			4/20 PWD HEALTH	449.50	114	114-470-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	9			4/20 PWD HEALTH	2,543.87	610	610-815-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	10			4/20 PWD HEALTH	2,784.57	110	110-210-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	11			4/20 PWD HEALTH	975.11	110	110-250-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	12			4/20 PWD HEALTH	127.58	002	002-290-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	13			4/20 PWD HEALTH	110.99	110	110-299-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	14			4/20 PWD HEALTH	153.52	114	114-650-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	15			4/20 LCL HEALTH	2,976.79	114	114-410-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	16			4/20 P&A HEALTH	848.38	610	610-815-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	17			4/20 P&A HEALTH	267.91	110	110-210-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	18			4/20 P&A HEALTH	133.95	002	002-290-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
	19			4/20 P&A HEALTH	1,428.85	114	114-620-6150	INVC	1
							E-PAYMNT 1216893 4/02/20		
				INVOICE TOTAL	21,347.82				
				VENDOR TOTAL	21,347.82				
1736 CANON FINANCIAL SERVICES, INC.									
21259991	1	4/01/20	3/27/20	3/20 COPIER S/N SGU04617	101.00	001	001-620-6415	LIQ	1
							E-PAYMNT 1216894 4/02/20		
	2			3/20 COPIER S/N 2AD04272	42.00	008	008-410-6415	LIQ	1
							E-PAYMNT 1216894 4/02/20		
	3			2/20 COPIES	4.09	001	001-620-6499	LIQ	1
							E-PAYMNT 1216894 4/02/20		
	5			2/20 COPIES	.38	001	001-540-6499	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	6			2/20 COPIES	.60	001	E-PAYMNT 1216894 4/02/20 001-170-6499	LIQ	1
	9			2/20 COPIES	2.52	610	E-PAYMNT 1216894 4/02/20 610-815-6499	LIQ	1
	10			2/20 COPIES	4.96	002	E-PAYMNT 1216894 4/02/20 002-290-6499	LIQ	1
	13			2/20 COPIES	.01	001	E-PAYMNT 1216894 4/02/20 001-150-6499	LIQ	1
	14			2/20 COPIES	1.64	110	E-PAYMNT 1216894 4/02/20 110-210-6499	LIQ	1
	15			2/20 COPIES	23.24	001	E-PAYMNT 1216894 4/02/20 001-610-6499	LIQ	1
	18			2/20 COPIES	.01	001	E-PAYMNT 1216894 4/02/20 001-440-6499	LIQ	1
				INVOICE TOTAL	180.45		E-PAYMNT 1216894 4/02/20		
21262154	1	4/01/20	3/27/20	3/20 COPIER LCPD S/N 2AB06652	81.00	001	001-110-6415	LIQ	1
	3			3/20 COPIER LCFD S/N 2QC01516	82.00	001	E-PAYMNT 1216895 4/02/20 001-150-6415	LIQ	1
				INVOICE TOTAL	163.00		E-PAYMNT 1216895 4/02/20		
				VENDOR TOTAL	343.45				
				194 IA DEPT OF REVENUE					
200331	1	4/02/20	4/02/20	3/20 SALES TAX	32.35	001	001-050-2140	INVC	1
	2			3/20 SALES TAX	7.84	002	E-PAYMNT 1216897 4/03/20 002-050-2140	INVC	1
	3			3/20 SALES TAX	465.81	610	E-PAYMNT 1216897 4/03/20 610-050-2140	INVC	1
				INVOICE TOTAL	506.00		E-PAYMNT 1216897 4/03/20		
				VENDOR TOTAL	506.00				
				1974 JOHN DEERE FINANCIAL					
2309535	1	4/01/20	3/22/20	4/20 JD MOWER W/BLADE	121.34	001	001-430-6415	LIQ	1
	2			4/20 JD MOWER W/BLADE	72.81	001	E-PAYMNT 1216896 4/20/20 001-431-6415	LIQ	1
	3			4/20 JD MOWER W/BLADE	48.54	001	E-PAYMNT 1216896 4/20/20 001-470-6415	LIQ	1
				INVOICE TOTAL	242.69		E-PAYMNT 1216896 4/20/20		
				VENDOR TOTAL	242.69				
				1444 MUTUAL OF OMAHA					
1072257540	1	4/01/20	3/20/20	4/20 LCPD LIFE/AD&D/LTD	240.62	114	114-110-6150	INVC	1
	2			4/20 PWD LIFE/AD&D/LTD	1.70	114	E-PAYMNT 1216892 4/01/20 114-110-6150	INVC	1
							E-PAYMNT 1216892 4/01/20		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	3		4/20	PWD LIFE/AD&D/LTD	3.02	114	114-150-6150	INVC	1
	4		4/20	PWD LIFE/AD&D/LTD	2.20	114	E-PAYMNT 1216892 4/01/20 114-410-6150	INVC	1
	5		4/20	PWD LIFE/AD&D/LTD	5.68	114	E-PAYMNT 1216892 4/01/20 114-430-6150	INVC	1
	6		4/20	PWD LIFE/AD&D/LTD	3.63	114	E-PAYMNT 1216892 4/01/20 114-431-6150	INVC	1
	7		4/20	PWD LIFE/AD&D/LTD	5.23	114	E-PAYMNT 1216892 4/01/20 114-440-6150	INVC	1
	8		4/20	PWD LIFE/AD&D/LTD	10.18	114	E-PAYMNT 1216892 4/01/20 114-470-6150	INVC	1
	9		4/20	PWD LIFE/AD&D/LTD	70.55	610	E-PAYMNT 1216892 4/01/20 610-815-6150	INVC	1
	10		4/20	PWD LIFE/AD&D/LTD	63.77	110	E-PAYMNT 1216892 4/01/20 110-210-6150	INVC	1
	11		4/20	PWD LIFE/AD&D/LTD	22.78	110	E-PAYMNT 1216892 4/01/20 110-250-6150	INVC	1
	12		4/20	PWD LIFE/AD&D/LTD	2.50	002	E-PAYMNT 1216892 4/01/20 002-290-6150	INVC	1
	13		4/20	PWD LIFE/AD&D/LTD	3.33	114	E-PAYMNT 1216892 4/01/20 114-650-6150	INVC	1
	14		4/20	PWD LIFE/AD&D/LTD	2.53	110	E-PAYMNT 1216892 4/01/20 110-299-6150	INVC	1
	15		4/20	LCL LIFE/AD&D/LTD	77.60	114	E-PAYMNT 1216892 4/01/20 114-410-6150	INVC	1
	16		4/20	P&A LIFE/AD&D/LTD	43.88	610	E-PAYMNT 1216892 4/01/20 610-815-6150	INVC	1
	17		4/20	P&A LIFE/AD&D/LTD	12.45	110	E-PAYMNT 1216892 4/01/20 110-210-6150	INVC	1
	18		4/20	P&A LIFE/AD&D/LTD	6.45	002	E-PAYMNT 1216892 4/01/20 002-290-6150	INVC	1
	19		4/20	P&A LIFE/AD&D/LTD	60.22	114	E-PAYMNT 1216892 4/01/20 114-620-6150	INVC	1
				INVOICE TOTAL	638.32				
				VENDOR TOTAL	638.32				
				PUBLIC FUNDS CHECKING TOTAL	23,078.28				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	23,078.28				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	.00				
				GRAND TOTALS	23,078.28				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1542 AGVANTAGE FS									
52008060	1	4/06/20	3/24/20	GRIT REMOVAL MOTOR OIL	28.00	610	610-815-6507	INVC	1
				INVOICE TOTAL	28.00				
8518266	1	4/06/20	3/02/20	UNLEADED 2/3-3/2/20	1,412.86	001	001-110-6516	INVC	1
	2			UNLEADED 2/3-3/2/20	119.62	110	110-210-6516	INVC	1
	3			UNLEADED 2/3-3/2/20	58.12	110	110-250-6516	INVC	1
	4			UNLEADED 2/3-3/2/20	212.30	610	610-815-6516	INVC	1
	5			UNLEADED 2/3-3/2/20	298.61	001	001-000-1320	INVC	1
				INVOICE TOTAL	2,101.51				
8518267	1	4/06/20	3/02/20	DIESEL 2/3-3/2/20	323.47	001	001-150-6516	INVC	1
	2			DIESEL 2/3-3/2/20	737.90	110	110-210-6516	INVC	1
	3			DIESEL 2/3-3/2/20	404.62	110	110-250-6516	INVC	1
	4			DIESEL 2/3-3/2/20	314.07	610	610-815-6516	INVC	1
				INVOICE TOTAL	1,780.06				
				VENDOR TOTAL	3,909.57				
33 BI-STATE REGIONAL COMMISSION									
10535-1	1	4/06/20	7/30/19	R.I.A. LOBBYING 7/19-1/20	2,916.67	001	001-610-6490	INVC	1
				INVOICE TOTAL	2,916.67				
10535-2	1	4/06/20	7/30/19	R.I.A. LOBBYING 7/19-1/20	2,916.67-	001	001-000-1650	INVC	1
				INVOICE TOTAL	2,916.67-				
10674	1	4/06/20	3/10/20	R.I.A. LOBBYING 2/20-6/20	2,083.33	001	001-610-6490	INVC	1
				RES #18-56 4/2/19					
	2			R.I.A. LOBBYING 7/20-1/21	2,916.67	001	001-000-1650	INVC	1
				RES #18-56 4/2/19					
				INVOICE TOTAL	5,000.00				
				VENDOR TOTAL	5,000.00				
1805 CYNTHIA BRUHN									
200316	1	4/06/20	3/16/20	IA TOURISM CONFERENCE REIMB	747.68	009	009-550-6240	INVC	1
				3/2-3/4/20					
				INVOICE TOTAL	747.68				
				VENDOR TOTAL	747.68				
965 CENTURION TECHNOLOGIES									
8832314929	1	4/06/20	3/23/20	SMARTSHIELD 6/27/20-6/27/21	72.00	008	008-000-1650	INVC	1
				INVOICE TOTAL	72.00				
				VENDOR TOTAL	72.00				
1751 CUMMINS CENTRAL POWER LLC									
J9-28152	1	4/06/20	3/02/20	LS#6 GENERATOR SWITCHES REPL	247.30	610	610-815-6507	INVC	1
				INVOICE TOTAL	247.30				
				VENDOR TOTAL	247.30				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
2059 JASON DOLLINS									
359812	1	4/06/20	3/25/20	REC CTR RENTAL REFUND	30.00	001	001-440-6900	INVC	1
				INVOICE TOTAL	30.00				
				VENDOR TOTAL	30.00				
40 EA IA COMM COLLEGE DISTRICT									
2624	1	4/06/20	3/12/20	FF'S CPR REFRESHER [20]	75.00	001	001-150-6230	INVC	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	75.00				
1785 EASTERN IOWA TIRE									
100085834	1	4/06/20	3/23/20	#87-TIRE REPAIR	35.00	110	110-250-6331	INVC	1
	2			#87-TIRE REPAIR	29.75	110	110-250-6515	INVC	1
				INVOICE TOTAL	64.75				
				VENDOR TOTAL	64.75				
1968 EMPLOYEE BENEFIT SYSTEMS									
24437	1	4/06/20	3/13/20	4/20 TPA FEES	181.44	114	114-699-6499	INVC	1
	2			4/20 TPA FEES	3.78	002	002-290-6499	INVC	1
	3			4/20 TPA FEES	39.20	110	110-210-6499	INVC	1
	4			4/20 TPA FEES	12.46	110	110-250-6499	INVC	1
	5			4/20 TPA FEES	1.54	110	110-299-6499	INVC	1
	6			4/20 TPA FEES	55.58	610	610-815-6499	INVC	1
				INVOICE TOTAL	294.00				
				VENDOR TOTAL	294.00				
150 ECONO SIGNS LLC									
10-958715	1	4/06/20	2/20/20	NO OUTLET/ARROW [6]	179.88	110	110-240-6509	INVC	1
	2			SPEED LIMIT 45 [2]	59.96	110	110-240-6509	INVC	1
	3			DOUBLE HEADED ARROW [3]	123.96	110	110-240-6509	INVC	1
	4			NO SHOULDER [2]	99.96	110	110-240-6509	INVC	1
	5			YIELD [1]	46.85	110	110-240-6509	INVC	1
	6			SPEED ZONE AHEAD [2]	79.96	110	110-240-6509	INVC	1
	7			NO PARKING THIS SIDE OF STREET [2]	35.96	110	110-210-6509	INVC	1
	8			NO PASSING [4]	399.52	110	110-240-6509	INVC	1
	9			15 MINUTE PARKING [1]	17.98	110	110-210-6509	INVC	1
	10			NO PARKING BEYOND THIS POINT [1]	17.98	110	110-210-6509	INVC	1
	11			NO PARKING HERE TO CORNER [2]	35.96	110	110-210-6509	INVC	1
	12			NO PARKING BETWEEN SIGNS [2]	35.96	110	110-210-6509	INVC	1
	13			WEIGHT LIMIT	59.36	110	110-210-6509	INVC	1
	14			ROAD CLOSED [6]	299.88	110	110-240-6509	INVC	1
	15			REVERSE CURVE RIGHT [3]	149.94	110	110-240-6509	INVC	1
	16			45 DEGREE RIGHT CURVE [3]	149.94	110	110-240-6509	INVC	1
	17			EMPL & HANDICAPPED PKG ONLY [2]	73.80	110	110-210-6509	INVC	1
	18			NO PARKING ANYTIME BETWEEN LINES EXCEPT TEMP DELIVERIES	119.90	110	110-210-6509	INVC	1
				INVOICE TOTAL	1,986.75				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					1,986.75				
7 GREAT WESTERN SUPPLY CO.									
144716	1	4/06/20	3/05/20	PAPER TOWELS	31.00	001	001-470-6514	INVC	1
	2			RESTROOM CLEANER	28.51	001	001-150-6514	INVC	1
	3			RESTROOM CLEANER	28.51	001	001-650-6514	INVC	1
	4			HAND SOAP	72.80	001	001-470-6514	INVC	1
	5			HAND SOAP	36.40	001	001-650-6514	INVC	1
INVOICE TOTAL					197.22				
VENDOR TOTAL									
145244	1	4/06/20	3/10/20	FLOOR SCRUBBER	125.00	001	001-650-6415	INVC	1
	2			FLOOR WAS STRIPPER PAD	7.75	001	001-650-6514	INVC	1
INVOICE TOTAL					132.75				
VENDOR TOTAL					329.97				
56 IOWA ONE CALL									
219890	1	4/06/20	3/12/20	2/20 LOCATES	21.60	610	610-815-6499	INVC	1
INVOICE TOTAL					21.60				
VENDOR TOTAL					21.60				
57 K & K TRUE VALUE HARDWARE LLC									
139205	1	4/06/20	3/03/20	WWTP LAB TIMER BATTERIES	5.84	610	610-815-6507	INVC	1
INVOICE TOTAL					5.84				
VENDOR TOTAL									
139347	1	4/06/20	3/04/20	LIQUID PLUMBER	7.64	001	001-440-6514	INVC	1
	2			CLR CLEANER	26.99	001	001-440-6514	INVC	1
INVOICE TOTAL					34.63				
VENDOR TOTAL									
139494	1	4/06/20	3/06/20	ZIP TIES-HUCKLEBERRY PRKG LOT FENCING	21.58	001	001-430-6514	INVC	1
INVOICE TOTAL					21.58				
VENDOR TOTAL									
139539	1	4/06/20	3/06/20	SUBSITE LOCATOR BATTERIES	30.58	610	610-815-6507	INVC	1
INVOICE TOTAL					30.58				
VENDOR TOTAL									
139786	1	4/06/20	3/10/20	FLOOR REPAIR TAPE	27.87	001	001-440-6514	INVC	1
INVOICE TOTAL					27.87				
VENDOR TOTAL									
140407	1	4/06/20	3/18/20	SCREWS-C1 OFC CHAIR	1.80	110	110-299-6507	INVC	1
INVOICE TOTAL					1.80				
VENDOR TOTAL									
140566	1	4/06/20	3/20/20	KEYS-REC CTR BACK DOOR	7.87	001	001-440-6514	INVC	1
INVOICE TOTAL					7.87				
VENDOR TOTAL									
141427	1	4/06/20	3/31/20	PAINT MARKERS [2]	8.62	110	110-210-6505	INVC	1
INVOICE TOTAL					8.62				
VENDOR TOTAL					138.79				
108 POSTMASTER									
200319	1	4/06/20	3/19/20	REPL MAILBOX LOCK & KEYS	40.00	001	001-110-6514	INVC	1
INVOICE TOTAL					40.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
VENDOR TOTAL					40.00				
908198	1	4/06/20	3/23/20	63 LOWE'S HOME CENTER, LLC PLEDGE MULTI-SURFACE	11.92	001	001-150-6514	INVC	1
	2			WINDEX	9.48	001	001-150-6514	INVC	1
	3			SOFT SCRUB CLEANERS	7.94	001	001-150-6514	INVC	1
	4			SCRUBBING BUBBLES CLEANER	6.80	001	001-150-6514	INVC	1
	5			WINDEX SPRAY	3.12	001	001-150-6514	INVC	1
	6			CLOROX WAND TOILET STICK PACK	9.01	001	001-150-6514	INVC	1
	7			TOILET WAND REFILL	9.11	001	001-150-6514	INVC	1
INVOICE TOTAL					57.38				
930509	1	4/06/20	3/19/20	TOWELS,BLEACH,SPRAY BOTTLES	23.32	110	110-299-6900	INVC	1
	2			TOWELS,BLEACH,SPRAY BOTTLES	23.31	610	610-815-6900	INVC	1
	INVOICE TOTAL					46.63			
VENDOR TOTAL					104.01				
468000	1	4/06/20	3/03/20	467 MARTIN EQUIPMENT OF IA-IL, INC #100-FILTERS	101.34	110	110-210-6507	INVC	1
	2			#100-FILTERS	101.34	610	610-815-6507	INVC	1
	INVOICE TOTAL					202.68			
472429	1	4/06/20	3/25/20	#100-WIPERS	15.81	110	110-210-6507	INVC	1
	2			#100-WIPERS	15.80	610	610-815-6507	INVC	1
	3			#211-AIR FILTERS	18.56	610	610-815-6507	INVC	1
	4			#211-AIR FILTERS	6.19	110	110-250-6507	INVC	1
	5			#211-WIPERS	14.93	610	610-815-6507	INVC	1
	6			#211-WIPERS	4.98	110	110-210-6507	INVC	1
INVOICE TOTAL					76.27				
VENDOR TOTAL					278.95				
23128-1410	1	4/06/20	12/17/20	1710 MID-STATES ORGANIZED CRIME CTR 2020 MEMBERSHIP FEES	100.00	001	001-110-6210	INVC	1
	INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00				
032620-01	1	4/06/20	3/26/20	1632 MISSISSIPPI RIVER DISTILLING HAND SANITIZER	160.00	001	001-110-6900	INVC	1
	2			HAND SANITIZER	160.00	001	001-150-6900	INVC	1
	3			HAND SANITIZER	40.00	001	001-650-6900	INVC	1
	4			HAND SANITIZER	80.00	110	110-299-6900	INVC	1
	5			HAND SANITIZER	80.00	610	610-815-6900	INVC	1
INVOICE TOTAL					520.00				
VENDOR TOTAL					520.00				
274179	1	4/06/20	3/18/20	2057 NYP CORP SANDBAGS 40,000	4,800.00	001	001-140-6514	INVC	1
				RES#20-53 3/16/20					
INVOICE TOTAL					4,800.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	4,800.00				
				2048 PODS ENTERPRISES, LLC					
Z111-CS1001655	1	4/06/20	3/25/20	POD#1 STORAGE CONTAINER 3/4/20-4/3/20	89.99	326	326-751-6415	LIQ	1
	2			POD#2 STORAGE CONTAINER 3/6/20-4/5/20	381.99	326	326-751-6415	LIQ	1
				INVOICE TOTAL	471.98				
				VENDOR TOTAL	471.98				
				1321 RK DIXON					
49844	1	4/06/20	3/20/20	1/20-2/20 IT SERVICES	2,795.00	001	001-699-6419	LIQ	1
	2			1/20-2/20 IT SERVICES	100.00	610	610-815-6419	LIQ	1
	3			1/20-2/20 IT EQUIP	3,186.00	001	001-699-6415	LIQ	1
	4			1/20-2/20 IT EQUIP	114.00	610	610-815-6415	LIQ	1
				INVOICE TOTAL	6,195.00				
				VENDOR TOTAL	6,195.00				
				116 SCOTT COUNTY RECORDER					
200330	1	4/06/20	3/30/20	QCD-KEVIN BENEDICT	12.00	326	326-753-6405	INVC	1
	2			QCD-DUANE & SUSAN SMITH	12.00	326	326-753-6405	INVC	1
				INVOICE TOTAL	24.00				
				VENDOR TOTAL	24.00				
				999999999 1061 TWIN SHORES MANAGEMENT CO LLC					
359805	1	4/06/20	4/01/20	UB DEPOSIT REFUND	98.00	610	610-050-2210	INVC	1
				INVOICE TOTAL	98.00				
				VENDOR TOTAL	98.00				
				2054 TRAVIS WALKER					
357834	1	4/06/20	3/24/20	REC CTR RENTAL REFUND	45.00	001	001-440-6900	INVC	1
				INVOICE TOTAL	45.00				
				VENDOR TOTAL	45.00				
				PUBLIC FUNDS CHECKING TOTAL	25,594.35				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	6,700.17				
				TOTAL OPEN PAYMENTS	18,894.18				
				GRAND TOTALS	25,594.35				

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF LeCLAIRE

Deb Buskirk

325 WISCONSIN ST

LeCLAIRE, IA 52753

ORDER NUMBER 68121

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Deb Buskirk

Section: Notices & Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 04/20/2020

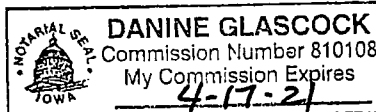
TOTAL AD COST: 84.24

FILED ON: 4/20/2020

Subscribed and sworn to before me by said affiant this 20 day of April 2020

Danine Glascock

Notary Public in and for Scott County, Iowa



*** Proof of Publication ***

CITY OF LECLAIRE CITY COUNCIL MINUTES APRIL 6, 2020 - 7:00 P.M.

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Blair, Gravert, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, and Fire Chief Bradley. Absent: Council Members Gerard and Long. CONSENT AGENDA - Agenda & Revisions: Delete V.A.4 - Selection Bond Counsel Services - 2020A G.O. Bond Issue [March 16, 2020 Res. #20-47]; Receipts & Claims: See attached; Licenses & Permits: Decades Class "B" Native Wine Permit, Riverview Roadhouse Class "C" Liquor License, and Green Gables Marina Class "C" Beer Permit. RESOLUTION #20-55: Moved by Blair, seconded by Smith, to approve Resolution #20-55 approving the April 6th Consent Agenda. Discussion [V.A.4]. Roll Call: All voted yes. Carried. RESOLUTION #20-56: Moved by Blair, seconded by Gravert, to approve Resolution #20-56 approving the March 16 and March 23, 2020 Council Minutes. Roll Call: All voted yes. Carried. RESOLUTION #20-57: Moved by Blair, seconded by Smith, to approve Resolution #20-57 preliminarily approving the Fiscal Year 2021-2023 C.I.P. budgets. Roll Call: All voted yes. Carried. RESOLUTION #20-58: Moved by Blair, seconded by Smith, to approve Resolution #20-58 calling for and setting a public hearing date [Monday, May 18, 2020 at 7:00 p.m.] on the proposed Fiscal Year 2021-2023 C.I.P. budgets. Roll Call: All voted yes. Carried. RESOLUTION #20-59: Moved by Blair, seconded by Gravert, to approve Resolution #20-59 approving the city administrator search consultant selection and agreement award to Callahan Municipal Consultants, LLC., out of Anamosa, Iowa, in the base fee maximum amount not to exceed \$14,000. Roll Call: All voted yes. Carried. RESOLUTION #20-60: Moved by Blair, seconded by Smith, to approve Resolution #20-60 setting the date for a public hearing [Monday, May 18, 2020 at 7:00 p.m.] on proposal to enter into General Obligation Loan Agreements and to borrow money thereunder in a principal amount not to exceed \$14,810,000. Roll Call: All voted yes. Carried. RESOLUTION #20-61: Moved by Smith, seconded by Gravert, to approve Resolution #20-61 approving the Holst Acres Project sidewalk construction change. Roll Call: All voted yes. Carried. RESOLUTION #20-62: Moved by Smith, seconded by Blair, to approve Resolution #20-62 approving the 2020 WWTP Headworks Remediation Construction Project Engineering Services Agreement with Veenstra & Kimm, not to exceed \$28,363. Roll Call: All voted yes. Carried. RESOLUTION #20-63: Moved by Smith, seconded by Gravert, to approve Resolution #20-63 approving the acquisition and expenditure authorization for the WWTP SCADA software upgrade. Roll Call: All voted yes. Carried. RESOLUTION #20-64: Moved by Smith, seconded by Blair, to approve Resolution #20-64 finally approving the 2020 Territorial Road East [FED AID] Bridge Reconstruction Engineering Services Agreement with Veenstra & Kimm, not to exceed \$236,700. Roll Call: All voted yes. Carried. RESOLUTION #20-65: Moved by Gravert, seconded by Smith, to approve Resolution #20-65 approving the 2020 Great River Rumble levee event [August 1, 2020]. Roll Call: All voted yes. Carried. RESOLUTION #20-66: Moved by Blair, seconded by Gravert, to approve Resolution #20-66 approving Library line item transfers and additional expenditures. Roll Call: All voted yes. Carried. ADJOURNMENT: Moved by Smith, seconded by Blair, to adjourn at 7:30 p.m. Roll Call: All voted yes. Carried. Ray C. Allen, Mayor

CLAIMS REPORT 4-6-2020

Aetna, insurance	21,347.82
AgVantage FS, fuel & oil	3,909.57
Bi-State Regional Commission	5,000.00
R.I.A. Lobbying	
Canon, copiers	343.45
Cynthia Bruhn, conference reimb.	747.68
Haidee Cardoso, mileage reimb.	80.50
Centurion Technologies, Smartshield	72.00
CSI: Community Success Initiative	
tourism manager	2,350.00
Cummins, generator repair	247.30
Jason Dollins, rental reimb.	30.00
EA IA Comm. College, CPR refreshers	75.00
EA IA Tire, tire repair	64.75
EBS, TPA fees	294.00
Econo Signs, signage	1,986.75
Great Western Supply, cleaning	329.97
supplies & floor scrubber	
IA American Water	007.27

*** Proof of Publication ***

IA-American water	887.37
IA Dept. of Revenue, sales tax	506.00
IA One Call, locates	21.60
John Deere Financial, mower	242.69
K&K Hardware, supplies	138.79
Lowe's, cleaning supplies	104.01
Martin Equipment, filters & wipers	278.95
McDermott Construction,	14,440.00
Huckleberry Pavilion contractor	
Mediacom, phone & internet	1,232.40
MidAmerican Energy	15,544.96
Mid-States Organized Crime, dues	
100.00	
Miss. River Distilling, sanitizer	520.00
Mutual of Omaha, insurance	638.32
NYP Corp., sandbags	4,800.00
PODS Enterprises, pod containers	471.98
Postmaster, mailbox lock & keys	40.00
RK Dixon, IT svcs & equip	6,195.00
Scott County Recorder	24.00
U.S. Cellular, cells & hotspots	1,259.32
Utility Billing, refunds	1,349.12
Travis Walker, rental refund	45.00
Zelis Pay Plus, med expenses	18,634.58
Payroll	86,391.20
CLAIMS TOTAL	190,744.08
* GENERAL FUND	99,136.90
* ROAD USE	26,268.14
* FICA/PERS	7,762.76
* GROUP INSURANCE	14,150.31
* SEWER	28,489.99
* CAPITAL PROJECTS	14,935.98
RECEIPTS 4-6-2020	
* GENERAL FUND	33,617.37
* ROAD USE	19,537.13
* FICA/PERS	4.59
* GROUP INSURANCE	1,262.94
* EMERGENCY	49.93
* L.O.S.T.	41,566.44
* T.I.F.	3,877.42
* DEBT SERVICE	225.91
* SEWER	59,184.32
* CAPITAL PROJECTS	3,855.35
RECEIPTS TOTAL	163,180.40

Deborah F. Buskirk

From: Deborah F. Buskirk
Sent: Friday, April 03, 2020 8:36 AM
To: Amy Blair; Barry Long - home; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin N. Choate
Subject: 3-16-20 and 3-23-20 Minutes
Attachments: 03-23-20 P.H.docx; 03-16-20 Regular.docx; 03-16-20 P.H.docx; 03-16-20 C.O.W.docx

Attached are the 3-16-20 and 3-23-20 Public Hearing Minutes, and the 3-16-20 Council and C.O.W. Minutes, scheduled for approval at your meeting on 4-6-20.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Edwin N. Choate
Sent: Friday, April 03, 2020 10:10 AM
To: Amy Blair; Barry Long Personal; BARRY CITY OF LECLAIRE (balong@fastenal.com); Barry Long; Dennis Gerard Personal; Dennis Gerard; John Smith; RAY ALLEN - PERSONAL; Ray Allen; RAY C. ALLEN (rcarocky@gmail.com); SARA GRAVERT; Sara Gravert
Subject: COUNCIL MEETING AGENDA NOTES - 04-06-20
Attachments: 04-06-20COWNOTES.pdf; 04-06-20COUNCILNOTES.pdf; 04-06-20 Receipts and Claims.pdf